

Mendon
TOWN

2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

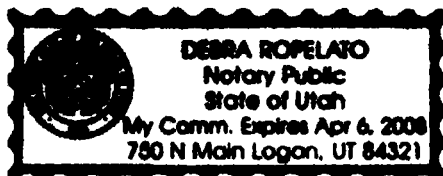
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Mendon Town for the fiscal year ending 2005

as approved and adopted by resolution or ordinance dated June 10, 2004

_____. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 10, 2004 for all budgetary funds.



Signed: _____

[Signature]
(Budget Officer)

Subscribed and sworn to this 15th
day of June, 2004.

[Signature]
(Notary Public)

Mendon City

Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	46,860	50,900	56,631
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	60,440	68,800	65,000
	Fee-in-Lieu of Property Taxes	26,438	20,820	20,000
	LICENSES AND PERMITS			
	Business Licenses & Permits	36,456	37,500	37,000
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	48,815	52,500	52,000
	Liquor Fund Allotment			
	Grants from Local Units: _____			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government	66,437	67,000	67,000
	Cemeteries			
	Miscellaneous Services: _____			
	MISCELLANEOUS REVENUE			
	Interest Earnings			
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Fines	1122	1600	1369
	Activities, Donations, other	23,102	21,880	21,000
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated	576		
	TOTAL REVENUES	310,246	321,000	320,000

Mendon City

Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	33,972	37,000	36,000
	Professional Services (Accounting, Legal, Engineering, etc.)	12,312	14,038	13,600
	Elections			
	Other: <i>Buildings</i>	10,000	9,200	10,000
	PUBLIC SAFETY			
	Police Department	5750	5750	5750
	Fire Department	57,642	30,000	28,500
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	69,451	99,000	52,000
	Other:			
	SANITATION (Garbage Collection)	53,342	56,000	60,000
	HEALTH AND WELFARE			
	<i>mosquito/Animal Control</i>	6650	6500	6650
	CULTURE & RECREATION			
	Recreation -	18,661	18,000	16,000
	Parks	22,130	26,000	30,000
	Cemetery	4,824	5500	7,000
	COMMUNITY & ECONOMIC DEVELOP.			
	<i>Planning & Zoning</i>	3200	1700	2000
	CAPITAL OUTLAY (Purch. of fixed assets)			
	<i>Firehall</i>	12,312	12,312	12,500
	TRANSFERS AND OTHER USES			
	Transfer to: <i>Capital Projects</i>			40,000
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	310,246	321,000	320,000

Mendon City

Governmental Unit

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Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			40,000
	Interest Income	3525	2000	2,000
	Other Additions			
	TOTAL REVENUE	3525	2000	42,000
	Beginning Fund Balance	267,941	252,523	207,523
	TOTAL AVAILABLE FOR APPROP.	271,466	254,523	249,523
	EXPENDITURES:	18,943	47,000	40,000
	TOTAL EXPENDITURES	18,943	47,000	40,000
	Ending Fund Balance	252,523	207,523	209,523

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ENTERPRISE FUND Water

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	91,314	92,000	120,000
	Interest Earned	2,650	2,600	2,700
	Other: <u>Hookups</u>	31,828	26,400	34,000
	TOTAL OPERATING REVENUE	125,792	121,000	156,700
	OPERATING EXPENSES:			
	Personal Services	5,482	5,500	5,600
	Contractual Services	52,493	56,000	120,400
	Material and Supplies			
	Depreciation	23,756	23,000	24,000
	Other			
	TOTAL OPERATING EXPENSE	81,731	84,500	150,000
	OPERATING INCOME (LOSS)	44,061	36,500	6,700
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	6,503	6,500	6,500
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	37,558	30,000	200

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			